



Payment Report
FY2007-08
June Payment

*****Final*****

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,603,659.66	10,603,659.66	0.00	2,120,731.90
This Month's Payment - sent to Missoula County				2,120,731.90
Quality Educator (01-3111)				
ENTITLEMENT	1,211,980.31	1,211,980.31	0.00	242,396.07
This Month's Payment - sent to Missoula County				242,396.07
At Risk Student (01-3112)				
ENTITLEMENT	256,990.42	256,990.42	0.00	51,398.10
This Month's Payment - sent to Missoula County				51,398.10
Indian Education for All (01-3113)				
ENTITLEMENT	103,183.20	103,183.20	0.00	20,636.64
This Month's Payment - sent to Missoula County				20,636.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	57,000.00	57,000.00	0.00	11,400.00
This Month's Payment - sent to Missoula County				11,400.00
Special Education (01-3115)				
ENTITLEMENT	1,789,071.55	1,789,071.55	0.00	357,814.27
This Month's Payment - sent to Missoula County				357,814.27

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	616,992.55	616,992.55	0.00	123,398.47
This Month's Payment - sent to Missoula County				123,398.47
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	77,845.68	77,845.68	0.00	77,845.68
This Month's Payment - sent to Missoula County				77,845.68
This Month's Payment for District				3,005,621.13

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,132,960.30	10,132,960.30	0.00	2,026,592.06
This Month's Payment - sent to Missoula County				2,026,592.06
Quality Educator (01-3111)				
ENTITLEMENT	944,970.18	944,970.18	0.00	188,994.02
This Month's Payment - sent to Missoula County				188,994.02

* Entitlement has been recalculated

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June Payment

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	70,503.09	70,503.09	0.00	14,100.61
This Month's Payment - sent to Missoula County				14,100.61
Indian Education for All (01-3113)				
ENTITLEMENT	82,089.60	82,089.60	0.00	16,417.92
This Month's Payment - sent to Missoula County				16,417.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	28,800.00	28,800.00	0.00	5,760.00
This Month's Payment - sent to Missoula County				5,760.00
Special Education (01-3115)				
ENTITLEMENT	1,340,573.52	1,340,573.52	0.00	268,114.72
This Month's Payment - sent to Missoula County				268,114.72
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	171,948.74	171,948.74	0.00	34,389.78
This Month's Payment - sent to Missoula County				34,389.78
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	107,932.72	107,932.72	0.00	107,932.72
This Month's Payment - sent to Missoula County				107,932.72

* Entitlement has been recalculated

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FY2007-08
June Payment

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32		MISSOULA COUNTY			
0584 Missoula H S		District ANB: EL: 0 HS: 4,024			
		Located ANB: 4,018			
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					2,662,301.83
0586 Hellgate Elem		District ANB: EL: 1,255 HS: 0			
		Located ANB: 1,255			
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		2,710,294.12	2,710,294.12	0.00	542,058.84
This Month's Payment - sent to Missoula County					542,058.84
Quality Educator (01-3111)					
ENTITLEMENT		276,685.86	276,685.86	0.00	55,337.14
This Month's Payment - sent to Missoula County					55,337.14
At Risk Student (01-3112)					
ENTITLEMENT		22,192.79	22,192.79	0.00	4,438.55
This Month's Payment - sent to Missoula County					4,438.55
Indian Education for All (01-3113)					
ENTITLEMENT		25,602.00	25,602.00	0.00	5,120.40
This Month's Payment - sent to Missoula County					5,120.40

* Entitlement has been recalculated

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June Payment

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MISSOULA COUNTY

0586 Hellgate Elem

District ANB: EL: 1,255 HS: 0

Located ANB: 1,255

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,400.00	12,400.00	0.00	2,480.00
This Month's Payment - sent to Missoula County				2,480.00
Special Education (01-3115)				
ENTITLEMENT	371,687.24	371,687.24	0.00	74,337.48
This Month's Payment - sent to Missoula County				74,337.48
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	168,577.20	168,577.20	0.00	33,715.44
This Month's Payment - sent to Missoula County				33,715.44
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	35,898.56	35,898.56	0.00	35,898.56
This Month's Payment - sent to Missoula County				35,898.56
This Month's Payment for District				753,386.41

* Entitlement has been recalculated

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June Payment

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,341,438.24	1,341,438.24	0.00	268,287.68
This Month's Payment - sent to Missoula County				268,287.68
Quality Educator (01-3111)				
ENTITLEMENT	134,798.40	134,798.40	0.00	26,959.68
This Month's Payment - sent to Missoula County				26,959.68
At Risk Student (01-3112)				
ENTITLEMENT	11,594.21	11,594.21	0.00	2,318.85
This Month's Payment - sent to Missoula County				2,318.85
Indian Education for All (01-3113)				
ENTITLEMENT	12,342.00	12,342.00	0.00	2,468.40
This Month's Payment - sent to Missoula County				2,468.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Missoula County				600.00
Special Education (01-3115)				
ENTITLEMENT	141,090.20	141,090.20	0.00	28,218.04
This Month's Payment - sent to Missoula County				28,218.04

* Entitlement has been recalculated

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	97,774.78	97,774.78	0.00	19,554.94
This Month's Payment - sent to Missoula County				19,554.94
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,493.84	2,493.84	0.00	2,493.84
This Month's Payment - sent to Missoula County				2,493.84
This Month's Payment for District				350,901.43

0589 Potomac Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	278,420.88	278,420.88	0.00	55,684.16
This Month's Payment - sent to Missoula County				55,684.16
Quality Educator (01-3111)				
ENTITLEMENT	33,365.64	33,365.64	0.00	6,673.16
This Month's Payment - sent to Missoula County				6,673.16

* Entitlement has been recalculated

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MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,852.08	5,852.08	0.00	1,170.40
This Month's Payment - sent to Missoula County				1,170.40
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	2,244.00	0.00	448.80
This Month's Payment - sent to Missoula County				448.80
Special Education (01-3115)				
ENTITLEMENT	18,650.28	18,650.28	0.00	3,730.04
This Month's Payment - sent to Missoula County				3,730.04
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Missoula County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,322.52	5,322.52	0.00	5,322.52
This Month's Payment - sent to Missoula County				5,322.52
This Month's Payment for District				86,515.24

* Entitlement has been recalculated

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MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	882,246.31	882,246.31	0.00	176,449.27
This Month's Payment - sent to Missoula County				176,449.27
Quality Educator (01-3111)				
ENTITLEMENT	92,264.04	92,264.04	0.00	18,452.84
This Month's Payment - sent to Missoula County				18,452.84
At Risk Student (01-3112)				
ENTITLEMENT	7,175.59	7,175.59	0.00	1,435.11
This Month's Payment - sent to Missoula County				1,435.11
Indian Education for All (01-3113)				
ENTITLEMENT	7,976.40	7,976.40	0.00	1,595.28
This Month's Payment - sent to Missoula County				1,595.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Missoula County				160.00
Special Education (01-3115)				
ENTITLEMENT	90,046.20	90,046.20	0.00	18,009.24
This Month's Payment - sent to Missoula County				18,009.24

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

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MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	77,545.51	0.00	15,509.11
This Month's Payment - sent to Missoula County				15,509.11
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,579.53	4,579.53	0.00	4,579.53
This Month's Payment - sent to Missoula County				4,579.53
This Month's Payment for District				236,190.38

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	104,466.31	104,466.31	0.00	20,893.27
This Month's Payment - sent to Missoula County				20,893.27
Quality Educator (01-3111)				
ENTITLEMENT	12,198.65	12,198.65	0.00	2,439.69
This Month's Payment - sent to Missoula County				2,439.69

* Entitlement has been recalculated

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MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	397.21	397.21	0.00	79.45
This Month's Payment - sent to Missoula County				79.45
Indian Education for All (01-3113)				
ENTITLEMENT	632.40	632.40	0.00	126.48
This Month's Payment - sent to Missoula County				126.48
Special Education (01-3115)				
ENTITLEMENT	8,630.49	8,630.49	0.00	1,726.09
This Month's Payment - sent to Missoula County				1,726.09
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Missoula County				13,486.16
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	960.71	960.71	0.00	960.71
This Month's Payment - sent to Missoula County				960.71
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,591.62	10,591.62	0.00	10,591.62
This Month's Payment - sent to Missoula County				10,591.62

* Entitlement has been recalculated

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June Payment

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32		MISSOULA COUNTY			
0591 Woodman Elem		District ANB: EL: 31 HS: 0			
		Located ANB: 31			
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due					
This Month's Payment for District					50,303.47
0592 DeSmet Elem		District ANB: EL: 152 HS: 0			
		Located ANB: 152			
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		366,892.37	366,892.37	0.00	73,378.45
This Month's Payment - sent to Missoula County					73,378.45
Quality Educator (01-3111)					
ENTITLEMENT		46,399.19	46,399.19	0.00	9,279.83
This Month's Payment - sent to Missoula County					9,279.83
At Risk Student (01-3112)					
ENTITLEMENT		10,816.40	10,816.40	0.00	2,163.28
This Month's Payment - sent to Missoula County					2,163.28
Indian Education for All (01-3113)					
ENTITLEMENT		3,100.80	3,100.80	0.00	620.16
This Month's Payment - sent to Missoula County					620.16

* Entitlement has been recalculated

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June Payment

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	9,000.00	9,000.00	0.00	1,800.00
This Month's Payment - sent to Missoula County				1,800.00
Special Education (01-3115)				
ENTITLEMENT	59,148.52	59,148.52	0.00	11,829.72
This Month's Payment - sent to Missoula County				11,829.72
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Missoula County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,841.75	5,841.75	0.00	5,841.75
This Month's Payment - sent to Missoula County				5,841.75
This Month's Payment for District				118,399.35

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	925,842.41	925,842.41	0.00	185,168.49
Entitlement adjustment of DSA for unusual enrollment increase	53,061.46	53,061.46	0.00	10,612.26
ADJUSTED ENTITLEMENT	978,903.87	978,903.87	0.00	195,780.75
This Month's Payment - sent to Missoula County				195,780.75
Quality Educator (01-3111)				
ENTITLEMENT	89,956.68	89,956.68	0.00	17,991.32
This Month's Payment - sent to Missoula County				17,991.32
At Risk Student (01-3112)				
ENTITLEMENT	2,390.65	2,390.65	0.00	478.09
This Month's Payment - sent to Missoula County				478.09
Indian Education for All (01-3113)				
ENTITLEMENT	8,323.20	8,323.20	0.00	1,664.64
This Month's Payment - sent to Missoula County				1,664.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Missoula County				320.00

* Entitlement has been recalculated

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MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	109,326.75	109,326.75	0.00	21,865.31
This Month's Payment - sent to Missoula County				21,865.31
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	77,545.51	0.00	15,509.11
This Month's Payment - sent to Missoula County				15,509.11
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,623.70	9,623.70	0.00	9,623.70
This Month's Payment - sent to Missoula County				9,623.70
This Month's Payment for District				263,232.92

0594 Sunset Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	36,118.23	36,118.23	0.00	7,223.67
This Month's Payment - sent to Missoula County				7,223.67

* Entitlement has been recalculated

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MISSOULA COUNTY

0594 Sunset Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	6,223.80	6,223.80	0.00	1,244.76
This Month's Payment - sent to Missoula County				1,244.76
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Missoula County				53.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Missoula County				80.00
Special Education (01-3115)				
ENTITLEMENT	863.34	863.34	0.00	172.70
This Month's Payment - sent to Missoula County				172.70
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Missoula County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	60.90	60.90	0.00	60.90
This Month's Payment - sent to Missoula County				60.90

* Entitlement has been recalculated

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MISSOULA COUNTY

0594 Sunset Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

15,578.19

0595 Clinton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	465,678.25	465,678.25	0.00	93,135.61
Entitlement adjustment of DSA for unusual enrollment increase	42,379.05	42,379.05	0.00	8,475.77
ADJUSTED ENTITLEMENT	508,057.30	508,057.30	0.00	101,611.38

This Month's Payment - sent to Missoula County

101,611.38

Quality Educator (01-3111)

ENTITLEMENT	55,431.29	55,431.29	0.00	11,086.25
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This Month's Payment - sent to Missoula County

11,086.25

At Risk Student (01-3112)

ENTITLEMENT	11,178.69	11,178.69	0.00	2,235.73
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This Month's Payment - sent to Missoula County

2,235.73

Indian Education for All (01-3113)

ENTITLEMENT	4,039.20	4,039.20	0.00	807.84
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This Month's Payment - sent to Missoula County

807.84

* Entitlement has been recalculated

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MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	46,413.43	46,413.43	0.00	9,282.71
This Month's Payment - sent to Missoula County				9,282.71
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Missoula County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,767.50	12,767.50	0.00	12,767.50
This Month's Payment - sent to Missoula County				12,767.50
This Month's Payment for District				151,277.57

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	135,702.85	135,702.85	0.00	27,140.53
This Month's Payment - sent to Missoula County				27,140.53

* Entitlement has been recalculated

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MISSOULA COUNTY

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	13,230.89	13,230.89	0.00	2,646.17
This Month's Payment - sent to Missoula County				2,646.17
At Risk Student (01-3112)				
ENTITLEMENT	1,471.23	1,471.23	0.00	294.27
This Month's Payment - sent to Missoula County				294.27
Indian Education for All (01-3113)				
ENTITLEMENT	938.40	938.40	0.00	187.68
This Month's Payment - sent to Missoula County				187.68
Special Education (01-3115)				
ENTITLEMENT	12,676.84	12,676.84	0.00	2,535.40
This Month's Payment - sent to Missoula County				2,535.40
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Missoula County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,545.42	7,545.42	0.00	7,545.42
This Month's Payment - sent to Missoula County				7,545.42

* Entitlement has been recalculated

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32		MISSOULA COUNTY			
		0596 Swan Valley Elem	District ANB:	EL: 46 HS: 0	
			Located ANB:	46	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					53,835.63
		0597 Seeley Lake Elem	District ANB:	EL: 206 HS: 0	
			Located ANB:	206	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		488,276.65	488,276.65	0.00	97,655.29
This Month's Payment - sent to Missoula County					97,655.29
Quality Educator (01-3111)					
ENTITLEMENT		47,929.33	47,929.33	0.00	9,585.89
This Month's Payment - sent to Missoula County					9,585.89
At Risk Student (01-3112)					
ENTITLEMENT		5,797.69	5,797.69	0.00	1,159.53
This Month's Payment - sent to Missoula County					1,159.53
Indian Education for All (01-3113)					
ENTITLEMENT		4,202.40	4,202.40	0.00	840.48
This Month's Payment - sent to Missoula County					840.48

* Entitlement has been recalculated

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MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00	
This Month's Payment - sent to Missoula County				240.00	
Special Education (01-3115)					
ENTITLEMENT	30,740.49	30,740.49	0.00	6,148.09	
This Month's Payment - sent to Missoula County				6,148.09	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16	
This Month's Payment - sent to Missoula County				13,486.16	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	8,956.69	8,956.69	0.00	8,956.69	
This Month's Payment - sent to Missoula County				8,956.69	
This Month's Payment for District					138,072.13

* Entitlement has been recalculated

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MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,068,031.57	3,068,031.57	0.00	613,606.29
This Month's Payment - sent to Missoula County				613,606.29
Quality Educator (01-3111)				
ENTITLEMENT	298,985.28	298,985.28	0.00	59,797.04
This Month's Payment - sent to Missoula County				59,797.04
At Risk Student (01-3112)				
ENTITLEMENT	2,232.94	2,232.94	0.00	446.62
This Month's Payment - sent to Missoula County				446.62
Indian Education for All (01-3113)				
ENTITLEMENT	25,969.20	25,969.20	0.00	5,193.84
This Month's Payment - sent to Missoula County				5,193.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,200.00	6,200.00	0.00	1,240.00
This Month's Payment - sent to Missoula County				1,240.00
Special Education (01-3115)				
ENTITLEMENT	247,592.60	247,592.60	0.00	49,518.52
This Month's Payment - sent to Missoula County				49,518.52

* Entitlement has been recalculated

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June Payment

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MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
Entitlement adjustment due to data error.	72,485.96	72,485.96	0.00	72,485.96
ADJUSTED ENTITLEMENT	72,485.96	72,485.96	0.00	72,485.96
This Month's Payment - sent to Missoula County				72,485.96
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	158,462.57	158,462.57	0.00	31,692.49
This Month's Payment - sent to Missoula County				31,692.49
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	56,853.76	56,853.76	0.00	56,853.76
This Month's Payment - sent to Missoula County				56,853.76
This Month's Payment for District				890,834.52

9698 Missoula Area Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	51,612.00	51,612.00	0.00	10,322.40
This Month's Payment - sent to Missoula County				10,322.40

* Entitlement has been recalculated

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MISSOULA COUNTY
9698 Missoula Area Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
ENTITLEMENT	307,825.23	307,825.23	0.00	61,565.07
This Month's Payment - sent to Missoula County				61,565.07
This Month's Payment for District				71,887.47

* Entitlement has been recalculated

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June Payment

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MISSOULA COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	31,540,028.15	31,540,028.15	0.00	6,308,005.51	
Entitlement adjustment of DSA for unusual enrollment increase	95,440.51	95,440.51	0.00	19,088.03	
ADJUSTED ENTITLEMENT	31,635,468.66	31,635,468.66	0.00	6,327,093.54	6,327,093.54
Quality Educator (01-3111)					
ENTITLEMENT	3,264,419.54	3,264,419.54	0.00	652,883.86	652,883.86
Quality Educator (82-3234)					
ENTITLEMENT	51,612.00	51,612.00	0.00	10,322.40	10,322.40
At Risk Student (01-3112)					
ENTITLEMENT	408,592.99	408,592.99	0.00	81,718.59	81,718.59
Indian Education for All (01-3113)					
ENTITLEMENT	280,908.00	280,908.00	0.00	56,181.60	56,181.60



Payment Report
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June Payment

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MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,563 HS: 4,055 K12: 1,643

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	120,400.00	120,400.00	0.00	24,080.00	
					24,080.00
Special Education (01-3115)					
ENTITLEMENT	4,266,511.45	4,266,511.45	0.00	853,302.33	
					853,302.33
Special Education (82-3233)					
ENTITLEMENT	307,825.23	307,825.23	0.00	61,565.07	
					61,565.07
GTB General Fund (01-3120)					
Entitlement adjustment due to data error.	72,485.96	72,485.96	0.00	72,485.96	
					72,485.96
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,807,147.58	1,807,147.58	0.00	361,429.42	
					361,429.42



Payment Report
FY2007-08
June Payment

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MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,563 HS: 4,055 K12: 1,643

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	936,689.40	936,689.40	0.00	960.71	960.71
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	346,314.19	346,314.19	0.00	346,314.19	346,314.19
Elementary Payment					5,223,313.85
High School Payment					2,662,301.83
K12 Payment					890,834.52
Coop Payment					71,887.47
County Payment					0.00
This Month's Payment					8,848,337.67